Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 2 March, 2023

Year: 144 Trading Day No: 42

ATHEXGROUP

Athens Exchange Group

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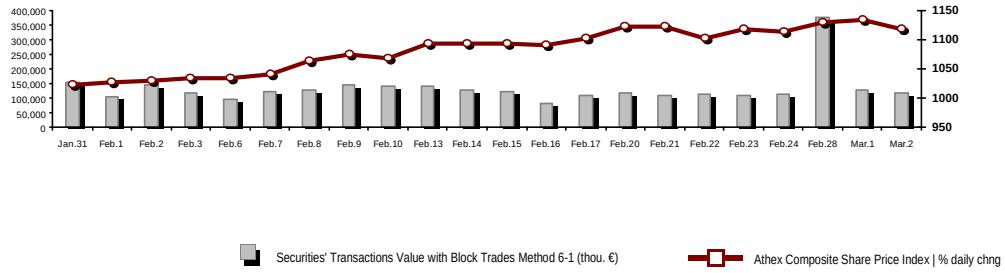
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	76,707.10	
Daily change: mill. € | %	-794.24	-1.02%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	71,374.58	13.18%
Athex Composite Share Price Index | % daily chng	1,118.79	-1.26%
Athex Composite Share Price Index Capitalisation (mill. €)	69,405.91	
Daily change (mill. €)	-804.24	

Securities' Transactions Value with Block Trades Method 6-1 (t	117,461.43	
Daily change: %	-11,844.78	-9.16%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	111,405.70	54.19%
Blocks Transactions Value of Method 6-1 (thou. €)	12,320.56	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	
Bonds Transactions Value (thou.€)	1,181.06	

Securities' Transactions Volume with Block Trades Method 6-1 (tho	43,489.17	
Daily change: thou. pieces | %	3,997.10	10.12%
YtD Avg Volume: % chng prev year Avg	47,057.30	65.98%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,517.68	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	
Bonds Transactions Volume	1,274,000	

Securities' Trades Number with Block Trades Method 6-1	44,197	
Daily change: number | %	1,866	4.41%
YtD Avg Trades number % chng prev year Avg	37,960	29.04%
Number of Blocks Method 6-1	22	
Number of Blocks Method 6-2 & 6-3	0	
Number of Bonds Transactions	202	

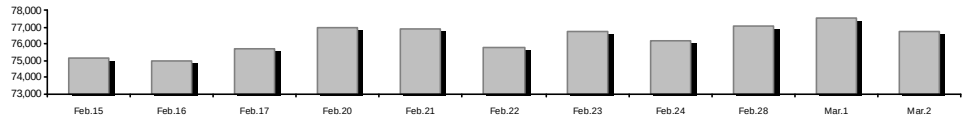
Derivatives Total Open Interest	379,198	
in Index Futures | % daily chng	7,172	0.74%
in Stock Futures | % daily chng	369,865	3.51%
in Index Options | % daily chng	1,022	18.56%
in Stock Options | % daily chng	1,139	4.30%

Derivatives Contracts Volume:	44,385	
Daily change: pieces | %	-695	-1.54%
YtD Avg Derivatives Contracts % chng prev year Avg	42,067	22.46%
Derivatives Trades Number:	2,609	
Daily change: number | %	-51	-1.92%
YtD Avg Trades number % chng prev year Avg	2,277	10.83%

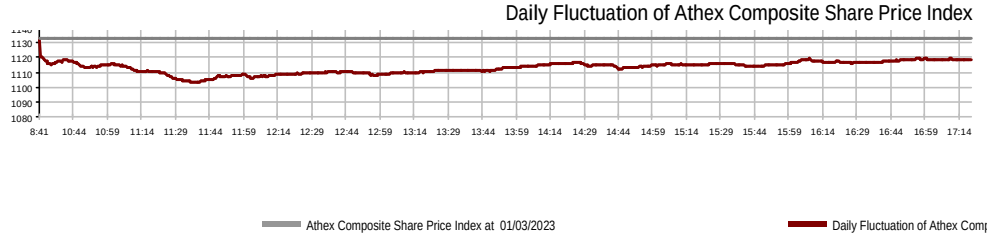
Lending Total Open Interest	764,899	
Daily change: pieces | %	-55,284	-6.74%
Lending Volume (Multilateral/Bilateral)	327,400	
Daily change: pieces | %	180,984	123.61%
Multilateral Lending	79,726	
Bilateral Lending	247,674	

Lending Trades Number:	42	2.75%
Daily change: %	-16	
Multilateral Lending Trades Number	37	
Bilateral Lending Trades Number	5	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/03/2023		01/03/2023	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	1,118.79	℄	1,133.11	-14.32	-1.26%	1,102.94	1,133.11	929.79	1,140.96	20.33%	#
Athex ESG Index	1,283.41	℄	1,299.95	-16.54	-1.27%	1,264.73	1,299.95	1,057.52	1,311.72	21.34%	#
FTSE/Athex Large Cap	2,734.98	℄	2,769.38	-34.40	-1.24%	2,692.83	2,769.38	2,250.77	2,795.71	21.47%	#
FTSE/Athex Mid Cap Index	1,613.36	℄	1,621.65	-8.29	-0.51%	1,590.59	1,621.65	1,411.43	1,660.73	14.31%	#
FTSE/ATHEX High Dividend Yield Index	3,455.98	℄	3,478.24	-22.26	-0.64%	3,399.94	3,478.24	3,028.28	3,547.10	14.12%	#
FTSE/ATHEX Global Traders Index Plus	3,049.49	℄	3,067.60	-18.11	-0.59%	3,011.26	3,067.60	2,616.09	3,117.64	16.57%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,831.40	℄	4,845.16	-13.76	-0.28%	4,780.67	4,845.83	4,353.12	4,965.04	9.91%	#
ATHEX Select Index Plus	3,617.83	℄	3,652.80	-34.97	-0.96%	3,569.95	3,652.80	3,071.06	3,706.63	17.80%	#
ATHEX Select Index	5,679.01	℄	5,710.46	-31.45	-0.55%	5,613.28	5,711.99	4,343.88	6,091.85	30.74%	#
FTSE/Athex Market Index	649.23	℄	656.78	-7.55	-1.15%	639.46	656.78	539.21	662.70	20.37%	#
Athex Composite Index Total Return Index	1,976.73	℄	2,002.02	-25.29	-1.26%	1,948.72	2,002.02	1,641.17	2,015.89	20.45%	#
FTSE/Athex Large Cap Total Return	4,376.58	℄	4,431.63	-55.05	-1.24%			3,623.42	4,431.63	21.54%	#
FTSE/Athex Mid Cap Total Return	2,125.03	℄	2,135.95	-10.92	-0.51%			1,881.61	2,180.39	14.39%	#
Hellenic Mid & Small Cap Index	1,576.48	℄	1,591.10	-14.62	-0.92%	1,557.23	1,591.10	1,365.14	1,599.85	15.48%	#
FTSE/Athex Banks	915.62	℄	933.07	-17.45	-1.87%	896.94	933.07	640.09	954.15	42.94%	#
FTSE/Athex Insurance	2,873.91	¬	2,873.91	0.00	0.00%	2,828.05	2,873.91	2,751.62	3,042.07	-2.08%	℄
FTSE/Athex Financial Services	1,230.96	℄	1,254.16	-23.20	-1.85%	1,223.54	1,257.99	672.72	1,375.02	79.59%	#
FTSE/Athex Industrial Goods & Services	5,627.24	℄	5,721.31	-94.07	-1.64%	5,606.57	5,721.31	4,603.86	5,816.79	21.32%	#
FTSE/Athex Retail	1,074.23	℄	1,092.61	-18.38	-1.68%	1,062.80	1,095.93	901.21	1,129.08	19.20%	#
FTSE/ATHEX Real Estate	4,320.16	℄	4,377.24	-57.08	-1.30%	4,248.60	4,377.24	3,897.31	4,461.05	6.07%	#
FTSE/Athex Consumer Goods & Services	11,132.30	#	10,840.67	291.63	2.69%	10,683.06	11,133.32	8,974.47	11,181.71	21.56%	#
FTSE/Athex Food & Beverage	9,065.68	℄	9,090.65	-24.97	-0.27%	8,941.28	9,136.04	8,101.49	9,153.92	7.08%	#
FTSE/Athex Basic Resources	7,309.40	℄	7,438.06	-128.66	-1.73%	7,223.37	7,438.06	6,463.31	7,812.43	12.63%	#
FTSE/Athex Construction & Materials	3,767.85	℄	3,820.90	-53.05	-1.39%	3,697.02	3,820.90	3,204.90	3,846.65	17.57%	#
FTSE/Athex Energy	5,662.63	℄	5,806.84	-144.21	-2.48%	5,593.32	5,806.84	4,931.66	5,856.79	12.58%	#
FTSE/Athex Travel & Leisure	2,574.17	℄	2,589.09	-14.92	-0.58%	2,513.08	2,589.09	2,196.17	2,610.07	16.10%	#
FTSE/Athex Technology	2,231.65	℄	2,232.55	-0.90	-0.04%	2,202.68	2,236.58	2,047.81	2,279.06	8.64%	#
FTSE/Athex Telecommunications	4,090.82	℄	4,152.40	-61.58	-1.48%	4,079.89	4,152.40	4,001.33	4,391.80	0.47%	#
FTSE/Athex Utilities	5,187.56	℄	5,267.85	-80.29	-1.52%	5,135.52	5,267.85	4,598.77	5,289.37	12.80%	#
FTSE/Athex Health Care	430.21	℄	434.74	-4.53	-1.04%	418.89	440.40	390.59	469.84	2.70%	#
FTSE/Athex Personal Products	7,208.00	℄	7,322.55	-114.55	-1.56%	7,111.79	7,322.55	6,598.06	7,905.24	9.11%	#
Athex All Share Index	268.83	℄	271.62	-2.79	-1.03%	268.83	268.83	231.11	271.62	16.76%	#
Hellenic Corporate Bond Index	120.83	℄	120.86	-0.04	-0.03%			118.78	121.26	1.55%	#
Hellenic Corporate Bond Price Index	87.02	℄	87.06	-0.04	-0.04%			86.05	87.55	0.92%	#

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/02/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)
Totals	122	108	14	0
Gain / Lose / Same:	24 / 75 / 23	22 / 72 / 14	2 / 3 / 9	0 / 0 / 0
Athex Capitalisation (mill. €) **	76,707.10	76,287.86	419.24	
Daily Average Trans/ons Value(thou.€)	111,405.70	110,992.01	390.40	40.09
Transactions Value	117,461.43	117,028.13	433.30	0.00
Main Board:	105,140.87	104,707.57	433.30	0.00
Blocks Board 6_2_3:	12,320.56	12,320.56	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	47,057,301	45,550,335	1,510,062	1,609
Transactions Volume	43,489,166	41,155,206	2,333,960	0
Main Board:	38,971,487	36,637,527	2,333,960	0
Blocks Board 6_2_3:	4,517,679	4,517,679	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,960	37,638	319	3
Number of Trades	44,197	43,883	314	0
Main Board:	44,175	43,861	314	0
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	3 / 3 / 0	17,698	30,344,138	57,060,854.88	48.58%
5510	-	Basic Resources	2 / 11 / 3	1,306	395,495	982,008.61	0.84%
5010	-	Construction & Materials	2 / 9 / 2	2,630	1,233,076	3,460,744.61	2.95%
4020	-	Consumer Products & Services	2 / 5 / 3	2,653	525,051	8,691,418.32	7.40%
6010	-	Energy	0 / 4 / 0	3,121	440,123	8,723,742.94	7.43%
12000	-	Financial Instruments	0 / 0 / 0	---	---	---	---
3020	-	Financial Services	1 / 2 / 2	681	3,751,506	1,500,490.19	1.28%
4510	-	Food Beverage & Tobacco	1 / 2 / 2	561	92,782	2,136,810.08	1.82%
2010	-	Health Care	0 / 3 / 0	344	459,278	205,500.81	0.17%
5020	-	Industrial Goods & Service	4 / 9 / 3	4,360	2,393,835	8,503,477.53	7.24%
3030	-	Insurance	0 / 0 / 1	7	556	2,069.04	0.00%
4030	-	Media	0 / 1 / 0	38	20,250	11,084.00	0.01%
4520	-	Personal Care, Drug & Grocery Stores	1 / 2 / 0	105	277,193	1,961,112.24	1.67%
3510	-	Real Estate	2 / 6 / 1	812	553,404	1,700,971.21	1.45%
4040	-	Retail	1 / 3 / 3	342	82,905	291,005.08	0.25%
1010	-	Technology	3 / 5 / 1	954	304,199	988,796.27	0.84%
1510	-	Telecommunications	0 / 2 / 0	2,142	527,958	7,759,898.00	6.61%
4050	-	Travel & Leisure	0 / 5 / 2	2,765	1,161,399	6,457,973.71	5.50%
6510	-	Utilities	2 / 3 / 0	3,678	926,018	7,023,473.01	5.98%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ATTICA BANK S.A. (CR)	0.155	19.23%	#	LAVIPHARM SA (CR)	0.406	-4.47%	₢
PAIRIS SA (CR)	1.1	5.26%	#	PIRAEUS FINANCIAL HOLD (CR)	2.275	-4.01%	₢
JUMBO SA (CR)	19.5	3.23%	#	TZIRAKIAN PROFIL (CR)	1.98	-3.42%	₢
PAPOUTSANIS (CR)	2.5	2.04%	#	INTERTECH SA (CR)	1.06	-3.20%	₢
ENTERSOFT (CR)	4.1	1.99%	#	PREMIA (CR)	1.23	-3.15%	₢
CENERGY HOLDINGS (CB)	4.095	1.87%	#	ELTON SA (CR)	2.32	-2.93%	₢
BANK OF GREECE (CR)	17.85	1.42%	#	HELLENIC EXCHANGES-A.S.E. (CR)	4.2	-2.89%	₢
EPSILON NET (CR)	7.4	1.37%	#	KEKROPS SA (CR)	1.292	-2.86%	₢
THESSALONIKA WATER & SEWERAGE	3.56	1.14%	#	MOTOR OIL (CR)	25	-2.72%	₢
ELASTRON (CR)	2.72	1.11%	#	ALPHA SERVICES HOLD (CR)	1.4295	-2.69%	₢

With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	16,356.43	-2.18%	₢	ALPHA SERVICES HOLD (CR)	11,366,370	-2.69%	₢
ALPHA SERVICES HOLD (CR)	16,214.59	-2.69%	₢	EUROBANK HOLDINGS (CR)	7,926,553	0.03%	#
PIRAEUS FINANCIAL HOLD (CR)	12,520.66	-4.01%	₢	PIRAEUS FINANCIAL HOLD (CR)	5,501,731	-4.01%	₢
EUROBANK HOLDINGS (CR)	11,427.31	0.03%	#	MARFIN INVESTMENT GROUP (CR)	3,584,026	0.00%	¬
JUMBO SA (CR)	8,076.89	3.23%	#	NATIONAL BANK (CR)	3,080,671	-2.18%	₢
OTE (CR)	7,753.61	-1.48%	₢	ATTICA BANK S.A. (CR)	2,458,762	19.23%	#
MOTOR OIL (CR)	7,682.01	-2.72%	₢	PPC (CR)	534,873	-2.38%	₢
MYTILINEOS (CR)	6,447.42	-1.91%	₢	OTE (CR)	526,950	-1.48%	₢
OPAP (CR)	5,378.60	-0.53%	₢	LAVIPHARM SA (CR)	446,431	-4.47%	₢
PPC (CR)	4,389.11	-2.38%	₢	JUMBO SA (CR)	421,346	3.23%	#

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	422	1,733	7,172
FTSE/Athex Banks	4	30	544
FTSE/Athex Large Cap	418	1,703	6,628
Stock Futures	2,167	42,297	369,865
ADMIE (IPTO) HOLDING S.A. (CR)	53	1,645	15,862
AEGEAN AIRLINES (CR)	2	10	124
ALPHA SERVICES HOLD (CR)	335	15,931	155,814
AUTOHELLAS SA (CR)	0	0	105
AVAX S.A. (CR)	2	10	235
CC HBC AG (CR)	39	127	1,115
CENERGY HOLDINGS (CB)	10	60	6,843
ELLAKTOR (CR)	6	30	1,081
ELVALHALCOR (CR)	7	26	1,404
EUROBANK HOLDINGS (CR)	165	4,408	14,512
EYDAP S.A. (CR)	2	2	531
FOURLIS (CR)	9	77	1,464
GEK TERNA (CR)	18	74	8,469
HELLENIC EXCHANGES-A.S.E. (CR)	78	509	5,325
HELLENiQ ENERGY (CR)	77	154	2,203
INTRACOM HOLDINGS (CR)	15	69	5,249
INTRAKAT (CR)	13	302	6,419
JUMBO SA (CR)	34	54	1,063
LAMDA DEVELOPMENT SA (CR)	56	129	6,355
MARFIN INVESTMENT GROUP (CR)	8	506	3,229
MOTOR OIL (CR)	25	115	888
MYTILINEOS (CR)	44	148	2,692
NATIONAL BANK (CR)	335	2,405	9,722
OPAP (CR)	55	204	2,948
OTE (CR)	98	431	13,975
P.P.A. S.A. (CR)	0	0	466
PIRAEUS FINANCIAL HOLD (CR)	407	13,411	54,348
PPC (CR)	176	1,287	32,713
QUEST HOLDINGS (CR)	0	0	124
TERNA ENERGY (CR)	20	26	8,012
TITAN CEMENT (CB)	46	61	775
VIOHALCO SA/NV (CB)	32	86	5,800
Index Options	13	62	1,022
FTSE/Athex Large Cap	13	62	1,022
Stock Options	7	293	1,139
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	3	270	565
OPAP (CR)	0	0	4
OTE (CR)	0	0	57
PIRAEUS FINANCIAL HOLD (CR)	1	10	30
PPC (CR)	3	13	483
Total Derivatives Traded	2,609	44,385	379,198

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Market - High Liquidity Class																											
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.4295	-2.69	1.469 01/03/2023	1.434	1.401	1.441	1.4295	1.427	60996@1.43	300@1.43	---	---	11,366,370	4,553	16,214,590.68	3,357,764.80	1.0015	1.513	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	--- *	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.26	-1.13	12.4 01/03/2023	12.22	12.02	12.3	12.26	12.196	48@12.26	1300@12.28	---	---	47,463	281	578,880.22	596,139.61	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.095	1.87	p 4.02 01/03/2023	3.985	3.92	4.095	4.095	3.994	700@4.09	19240@4.10	---	---	274,127	733	1,094,798.50	778,716.18	3.015	4.095	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.21	-0.29	24.28 01/03/2023	24	23.87	24.4	24.21	24.024	197@24.21	1145@24.40	---	---	87,351	535	2,098,503.40	9,008,204.36	21.54	24.45	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.46	0.03	p 1.4595 01/03/2023	1.4235	1.415	1.4685	1.46	1.442	201597@1.46	4472@1.46	---	---	7,926,553	3,716	11,427,309.07	5,417,589.16	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.79	-2.07	3.87 01/03/2023	3.82	3.77	3.89	3.79	3.808	560@3.78	2633@3.80	---	---	56,182	221	213,938.30	197,580.07	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENiQ ENERGY (CR)	8.15	-1.81	8.3 01/03/2023	8.2	8.01	8.2	8.15	8.102	44@8.14	1000@8.16	---	---	127,530	763	1,033,184.67	2,490,926.76	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	19.5	3.23	p 18.89 01/03/2023	18.65	18.62	19.5	19.5	19.169	2@19.40	1354@19.52	---	---	421,346	2,255	8,076,888.03	2,653,165.30	15.61	19.67	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.385	-1.54	6.485 01/03/2023	6.3	6.255	6.44	6.385	6.338	198@6.31	1005@6.39	---	---	118,727	538	752,492.70	1,128,463.93	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	---	0.217 01/03/2023	0.217	0.217	0.2175	0.217	0.217	40812855@0.217	273176@0.218	---	---	3,584,026	164	777,759.17	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.14	-1.15	5.2 01/03/2023	5.15	5.07	5.16	5.14	5.123	100@5.10	150@5.15	---	---	37,712	180	193,208.90	551,124.62	4.72	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.5	-1.40	15.72 01/03/2023	15.7	15.12	15.74	15.5	15.393	12191@15.50	944@15.68	---	---	67,898	753	1,045,185.18	1,214,044.86	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.535	-2.05	4.63 01/03/2023	4.56	4.475	4.585	4.535	4.528	250@4.52	65@4.55	---	---	120,523	474	545,669.50	1,175,425.57	4.03	4.86	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.902	-0.10	1.904 01/03/2023	1.89	1.862	1.902	1.902	1.88	2@1.90	1020@1.90	12.63	2021	249,648	477	469,461.45	441,264.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.47	-1.06	7.55 01/03/2023	7.38	7.21	7.5	7.47	7.369	500@7.41	60@7.48	---	---	89,043	480	656,166.89	673,548.24	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.82	-1.50	12 01/03/2023	11.9	11.6	11.9	11.82	11.739	79@11.78	1458@11.82	---	---	82,996	417	974,282.82	1,222,463.30	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.2	-2.38	8.4 01/03/2023	8.3	8.13	8.3	8.2	8.206	850@8.20	295@8.21	---	---	534,873	2,071	4,389,106.75	3,132,400.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.298	-2.18	5.416 01/03/2023	5.35	5.216	5.436	5.298	5.309	100@5.30	2535@5.32	---	---	3,080,671	4,542	16,356,425.64	4,846,160.88	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.746	-1.91	1.78 01/03/2023	1.772	1.728	1.772	1.746	1.74	361@1.74	100@1.75	---	---	164,301	454	285,959.63	655,171.81	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.13	-1.39	2.16 01/03/2023	2.135	2.11	2.15	2.13	2.135	1500@2.13	10@2.14	---	---	166,535	350	355,499.70	741,648.97	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.06	0.43	p 7.03 01/03/2023	7.13	6.91	7.13	7.06	6.984	550@6.99	1665@7.06	---	---	44,204	355	308,733.09	751,890.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	25	-2.72	25.7 01/03/2023	25	24.58	25.4	25	25.019	30@24.80	10857@25.00	---	---	307,046	2,321	7,682,010.32	2,769,574.50	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.7	-1.91	25.18 01/03/2023	25.18	24.66	25.18	24.7	24.764	1438@24.68	178@24.78	---	---	260,354	2,505	6,447,419.10	3,529,411.68	19.94	25.64	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.38	-0.86	18.54 01/03/2023	18.46	18.1	18.7	18.38	18.388	26@18.28	716@18.38	12.50	2021	21,782	347	400,537.80	459,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.1	-0.53	15.18 01/03/2023	15.1	14.74	15.1	15.1	14.943	100@15.01	200@15.11	---	---	359,944	2,098	5,378,598.43	5,486,462.07	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.65	-1.48	14.87 01/03/2023	14.78	14.61	14.79	14.65	14.714	191@14.65	1128@14.75	---	---	526,950	2,122	7,753,613.78	6,353,186.33	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.275	-4.01	2.37 01/03/2023	2.325	2.24	2.331	2.275	2.276	5800@2.27	1323@2.28	---	---	5,501,731	3,919	12,520,660.32	2,844,585.43	1.43	2.449	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.19	-1.78	7.32 01/03/2023	7.27	7.08	7.27	7.19	7.209	247@7.11	108@7.19	---	---	270,491	74	1,949,837.78	502,419.11	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.71	-0.71	19.85 01/03/2023	19.42	19.39	19.8	19.71	19.583	219@19.70	630@19.72	---	---	94,233	748	1,845,343.13	2,283,503.82	18.24	21.04	65101010
Main Market - Medium Liquidity Class																											
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.27	---	2.27 01/03/2023	2.26	2.23	2.29	2.26	2.249	12@2.28	245@2.29	---	---	5,008	17	11,261.96	29,796.07	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.25	1.94	p 5.15 01/03/2023	5.15	5.15	5.25	5.25	5.169	100@5.05	150@5.25	---	---	1,060	15	5,478.75	16,349.26	4.32	5.25	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.39	-2.05	2.44 01/03/2023	2.4	2.37	2.43	2.41	2.395	2000@2.37	7290@2.41	---	---	66,507	39	159,258.22	515,775.96	1.865	2.48	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.155	19.23	p 0.13 01/03/2023	0.128	0.1256	0.1636	0.155	0.148	10000@0.153	700@0.158	---	---	2,458,762	882	364,372.17	231,830.15	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.04	-0.49	2.05 01/03/2023	2.03	2.03	2.06	2.03	2.043	12133@2.03	2500@2.06	---	---	33,687	47	68,815.76	72,959.77	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.303	-0.66	0.305 01/03/2023	0.299	0.297	0.303	0.303	0.301	1000@0.300	5400@0.303	---	---	13,895	28	4,185.19	30,640.51	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	--- ¬	7.45 01/03/2023	7.45	7.45	7.45	7.45	7.45	135@7.45	100@7.50	17.16	2021	5,015	2	37,361.75	5,844.53	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.636	-0.63 ₢	0.64 01/03/2023	0.652	0.6	0.652	0.636	0.603	140@0.612	1868@0.636	---	---	24,973	54	15,068.94	6,426.33	0.56	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	13.3	0.38 p	13.25 01/03/2023	13.25	13.2	13.3	13.3	13.251	130@13.20	309@13.30	---	---	3,341	42	44,270.95	248,447.99	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.4	1.37 p	7.3 01/03/2023	7.44	7.24	7.44	7.4	7.349	200@7.28	6599@7.40	---	---	43,287	175	318,135.28	401,080.00	6.2	7.44	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4	--- ¬	4 01/03/2023	4	3.94	4	4	3.982	765@3.99	454@4.00	---	---	53,912	160	214,684.10	160,539.68	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.58	0.39 p	2.57 01/03/2023	2.55	2.49	2.58	2.58	2.55	1000@2.51	129@2.58	---	---	15,850	24	40,417.05	53,092.20	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.852	-0.96 ₢	1.87 01/03/2023	1.85	1.838	1.858	1.852	1.849	60@1.85	550@1.86	---	---	79,769	201	147,495.88	154,827.20	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.73	--- ¬	1.73 01/03/2023	1.71	1.682	1.73	1.73	1.704	2000@1.71	19615@1.73	---	---	410,622	368	699,660.21	277,706.49	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.406	-4.47 ₢	0.425 01/03/2023	0.417	0.4	0.417	0.406	0.405	500@0.404	4495@0.409	---	---	446,431	261	180,977.00	68,154.60	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.035	--- ¬	1.035 01/03/2023	---	---	---	---	---	244@0.962	497@1.04	---	2021	---	---	---	4,905.90	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.64	-0.75 ₢	2.66 01/03/2023	2.64	2.64	2.64	2.64	2.64	140@2.57	928@2.64	---	---	220	2	580.80	45,197.54	2.39	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.8	-1.04 ₢	3.84 01/03/2023	3.76	3.7	3.89	3.8	3.731	500@3.70	99@3.80	---	---	1,717	23	6,405.54	16,794.54	3.45	4.15	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.6	-0.42 ₢	47.8 01/03/2023	48	46	48	47.6	46.904	45@45.60	18@47.60	1.50	2021	141	12	6,613.40	22,310.12	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.08	1.32 p	3.04 01/03/2023	3.02	2.98	3.08	3.08	3.004	462@3.02	174@3.08	16.69	2021	2,860	25	8,590.70	32,340.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.23	-3.15 ₢	1.27 01/03/2023	1.26	1.23	1.26	1.23	1.242	2736@1.23	500@1.24	---	---	53,201	94	66,070.34	107,166.41	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.885	-1.20 ₢	2.92 01/03/2023	2.885	2.85	2.89	2.885	2.87	610@2.88	1000@2.89	---	---	16,270	57	46,695.95	70,329.94	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.536	-2.19 ₢	0.548 01/03/2023	0.532	0.522	0.54	0.536	0.532	3002@0.522	969@0.536	---	---	39,295	78	20,902.14	14,656.98	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.67	-3.96 ₢	2.78 01/03/2023	2.63	2.62	2.7	2.7	2.674	10@2.68	114@2.70	---	---	1,898	11	5,075.18	153,351.14	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.2	-2.21 ₢	6.34 01/03/2023	6.28	6.2	6.38	6.2	6.234	100@6.18	2752@6.24	---	---	1,008	20	6,284.22	40,030.49	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.659	-1.93 ₢	0.672 01/03/2023	0.66	0.641	0.662	0.659	0.653	500@0.649	1000@0.660	---	---	42,056	51	27,451.55	10,298.40	0.63	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.893	-1.87 ₢	0.91 01/03/2023	0.881	0.871	0.9	0.893	0.884	500@0.886	500@0.895	---	---	167,433	343	147,972.24	128,879.11	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.235	-1.54 ₢	2.27 01/03/2023	2.295	2.2	2.295	2.235	2.219	200@2.22	750@2.25	---	---	28,011	92	62,157.54	72,444.58	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.6	-2.22 ₢	6.75 01/03/2023	6.9	6.5	6.9	6.6	6.54	7@6.50	95@6.60	3.42	2021	866	11	5,663.30	23,326.18	6.05	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.75	1.35 p	0.74 01/03/2023	0.71	0.702	0.75	0.75	0.727	13@0.750	300@0.754	---	---	2,957	15	2,148.47	14,107.50	0.62	0.8	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.26	-0.39 ₢	1.265 01/03/2023	1.25	1.235	1.26	1.26	1.248	830@1.24	697@1.26	10.36	2021	2,784	20	3,474.90	30,315.60	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.796	--- ¬	0.796 01/03/2023	0.79	0.784	0.8	0.796	0.788	400@0.776	1000@0.800	---	---	19,100	24	15,056.01	12,639.48	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.35	-1.69 ₢	0.356 01/03/2023	0.35	0.346	0.35	0.35	0.349	927@0.350	100@0.352	---	---	3,695	8	1,289.95	12,152.00	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.515	-0.98 ₢	1.53 01/03/2023	1.52	1.49	1.52	1.52	1.501	696@1.51	2766@1.52	---	---	17,646	63	26,494.73	17,043.75	1.46	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.72	1.11 p	2.69 01/03/2023	2.57	2.57	2.72	2.72	2.637	330@2.59	1144@2.72	---	---	6,360	42	16,771.05	50,077.48	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.85	1.42 p	17.6 01/03/2023	17.6	17.35	17.9	17.85	17.66	300@17.60	298@17.85	---	---	10,051	86	177,497.00	354,588.22	16.55	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.2	-2.89 ₢	4.325 01/03/2023	4.29	4.16	4.34	4.2	4.2	500@4.20	1147@4.21	---	---	160,539	489	674,227.22	253,461.60	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.32	-2.93 ₢	2.39 01/03/2023	2.37	2.3	2.37	2.32	2.321	250@2.30	1608@2.33	---	---	22,471	88	52,153.31	62,014.03	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.1	1.99 p	4.02 01/03/2023	4.02	4.01	4.12	4.1	4.062	980@4.06	30@4.12	---	---	7,640	39	31,031.07	123,000.00	3.76	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.56	1.14 p	3.52 01/03/2023	3.51	3.5	3.57	3.56	3.539	57@3.55	1000@3.57	---	---	3,060	27	10,828.59	129,228.00	3.32	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.628	--- ¬	0.628 01/03/2023	0.642	0.61	0.642	0.628	0.618	700@0.614	5866@0.628	---	---	18,169	32	11,227.89	9,315.43	0.6	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.619	-1.75 ₢	0.63 01/03/2023	0.62	0.599	0.629	0.619	0.613	200@0.606	925@0.619	---	---	123,293	156	75,544.15	70,764.33	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.21	0.83 p	1.2 01/03/2023	1.18	1.17	1.21	1.21	1.174	950@1.18	904@1.21	23.15	2021	1,341	10	1,574.01	9,953.62	1.125	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.28	--- ¬	0.28 01/03/2023	---	---	---	---	---	1777@0.232	500@0.274	---	---	---	---	---	9,605.27	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.254	-1.55 ₢	0.258 01/03/2023	0.249	0.249	0.255	0.254	0.252	200@0.254	4100@0.256	---	---	71,200	67	17,933.20	9,605.27	0.1975	0.285	50101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.76	---	3.76 01/03/2023	3.76	3.7	3.76	3.76	3.721	200@3.70	380@3.76	4.48	2021	556	7	2,069.04	69,815.35	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.06	-3.20	1.095 01/03/2023	1.08	1.045	1.08	1.06	1.06	39@1.06	100@1.07	68.17	2021	14,139	67	14,983.56	8,930.39	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.292	-2.86	1.33 01/03/2023	1.264	1.25	1.292	1.292	1.264	50@1.28	645@1.29	---	2021	10,075	33	12,734.62	25,586.94	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.942	-0.21	0.944 01/03/2023	0.944	0.938	0.944	0.942	0.941	11970@0.938	2140@0.942	---	---	100,363	58	94,393.95	37,886.50	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.594	-0.67	0.598 01/03/2023	0.58	0.57	0.594	0.594	0.581	30@0.584	3200@0.598	2.91	2021	45,636	81	26,511.27	12,607.26	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.4	0.95	6.34 01/03/2023	6.32	6.26	6.4	6.4	6.324	401@6.26	357@6.40	16.02	2021	5,175	21	32,724.68	211,616.87	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	---	1.69 01/03/2023	---	---	---	---	---	88@1.66	33@1.75	---	---	---	---	---	30,449.53	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.145	-2.14	1.17 01/03/2023	1.12	1.12	1.16	1.145	1.132	20@1.13	300@1.18	---	---	1,879	15	2,127.73	8,696.46	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.01	-1.46	1.025 01/03/2023	0.926	0.926	1.01	1.01	0.995	250@0.926	1530@1.02	---	---	277	6	275.57	5,998.66	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.785	-5.42	0.83 01/03/2023	0.815	0.73	0.815	0.785	0.759	300@0.725	170@0.785	---	---	2,507	31	1,903.52	7,708.21	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.86	-0.69	2.88 01/03/2023	2.81	2.78	2.86	2.86	2.806	500@2.84	330@2.86	---	---	11,975	64	33,604.50	83,655.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	-1.32	0.76 01/03/2023	0.75	0.75	0.75	0.75	0.75	1000@0.744	2000@0.758	---	---	4,000	2	3,000.00	24,141.04	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.24	0.90	2.22 01/03/2023	2.24	2.19	2.24	2.24	2.249	200@2.23	9713@2.24	---	---	331,835	35	746,201.02	96,768.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	5.26	1.045 01/03/2023	1.02	1.02	1.12	1.1	1.075	10@1.05	510@1.10	---	---	22,092	55	23,750.22	5,468.61	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.5	2.04	2.45 01/03/2023	2.46	2.45	2.5	2.45	2.495	500@2.40	100@2.45	---	---	4,078	9	10,176.15	67,746.49	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	-0.31	6.38 01/03/2023	6.36	6.24	6.38	6.36	6.309	260@6.32	1000@6.36	---	---	15,752	100	99,373.64	44,967.74	5.9	6.4	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58 01/03/2023	4.58	4.58	4.58	4.58	4.58	87218@4.58	---	---	---	6,496	18	29,751.68	101,106.55	4.58	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.235	-1.05	4.28 01/03/2023	4.26	4.18	4.27	4.235	4.209	57@4.20	150@4.24	---	---	27,480	172	115,654.01	185,245.05	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.37	-1.79	1.395 01/03/2023	1.39	1.345	1.39	1.37	1.359	100@1.35	355@1.37	---	---	4,396	27	5,974.23	30,020.26	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.64	-0.38	2.65 01/03/2023	2.61	2.59	2.64	2.64	2.609	6@2.62	1000@2.65	---	---	2,430	22	6,340.50	35,857.07	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.2	-1.79	2.24 01/03/2023	2.18	2.15	2.22	2.2	2.179	1000@2.14	1151@2.20	---	---	12,374	68	26,958.53	89,525.37	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.98	-3.42	2.05 01/03/2023	2.03	1.945	2.03	1.98	1.989	912@1.98	500@2.05	2.14	2021	5,168	35	10,280.30	6,035.04	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.437	-3.32	0.452 01/03/2023	0.451	0.432	0.451	0.441	0.437	100@0.428	249@0.441	5.15	2021	6,863	15	2,998.90	4,458.96	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	0.57 01/03/2023	---	---	---	---	---	200@0.530	815@0.560	21.11	2021	---	---	---	4,754.23	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.76	-0.91	8.84 01/03/2023	8.82	8.7	8.82	8.7	8.786	10@8.70	153@8.80	---	---	144	6	1,265.24	122,640.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.558	-1.76	0.568 01/03/2023	0.56	0.54	0.56	0.558	0.547	1000@0.544	1150@0.558	---	---	20,250	38	11,084.00	84,623.46	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.6	---	8.6 01/03/2023	---	---	---	---	---	30@8.40	100@8.55	---	---	---	---	---	101,437.21	7.45	8.7	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.8	---	6.8 01/03/2023	---	---	---	---	---	1000@6.55	1140@6.75	---	---	---	---	---	71,400.00	6.3	6.85	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	---	1.09 01/03/2023	---	---	---	---	---	2000@1.07	3836@1.13	---	---	---	---	---	165,170.39	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	0.388 01/03/2023	---	---	---	---	---	---	417@0.398	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.84	-5.16	1.94 01/03/2023	1.8	1.78	1.85	1.84	1.835	4@1.83	7845@1.84	---	---	4,405	22	8,082.82	44,135.16	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	2.18 01/03/2023	2.12	2.12	2.18	2.18	2.143	15@2.14	425@2.18	---	---	330	7	707.30	13,788.50	1.97	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	3.14 01/03/2023	---	---	---	---	---	130@2.96	200@3.44	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.81	---	0.81 01/03/2023	---	---	---	---	---	605@0.752	80@0.830	---	---	---	---	---	11,075.29	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.82	-3.60	5 01/03/2023	4.82	4.82	4.82	4.82	4.82	40@4.86	309@5.00	---	---	250	1	1,205.00	15,942.15	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.419	-2.78	0.431 01/03/2023	0.404	0.404	0.428	0.419	0.419	1000@0.406	90@0.416	---	---	2,624	22	1,098.31	25,263.86	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.24	-1.32	2.27 01/03/2023	2.26	2.22	2.26	2.24	2.236	200@2.22	782@2.25	---	---	1,151	10	2,573.72	53,375.01	1.82	2.5	60101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.665	-0.30	1.67 01/03/2023	1.63	1.61	1.665	1.665	1.628	86@1.65	287@1.67	---	---	11,130	60	18,118.27	144,415.41	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	---	310 01/03/2023	310	310	310	310	310	88@310.00	6@314.00	---	---	16	2	4,960.00	855,600.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.24	---	2.24 01/03/2023	2.06	2.06	2.06	2.06	2.06	24@2.20	300@2.32	22.64	2021	20	1	41.20	15,008.00	2.06	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	---	1.1 01/03/2023	---	---	---	---	---	100@1.04	1870@1.10	---	---	---	---	---	12,661.11	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.525	2.94	0.51 01/03/2023	0.53	0.47	0.53	0.47	0.527	797@0.470	3100@0.530	---	---	523	2	275.81	3,255.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	23.2	---	23.2 01/03/2023	---	---	---	---	---	200@23.00	100@23.80	---	---	---	---	---	495,644.80	20.6	23.2	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	---	0.33 01/03/2023	---	---	---	---	---	---	100@0.356	---	2021	---	---	---	3,420.24	0.22	0.364	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	0.312 01/03/2023	---	---	---	---	---	---	---	---	2021	---	---	---	3,420.24	0.218	0.32	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.56	---	2.56 01/03/2023	2.46	2.46	2.46	2.46	2.46	50@2.46	1034@2.56	---	---	10	1	24.60	16,230.40	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25.8	0.78	25.6 01/03/2023	25.3	25	25.8	25.8	25.454	1@25.30	263@25.80	---	---	300	18	7,636.10	260,064.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.5	---	16.5 01/03/2023	---	---	---	---	---	102@16.00	200@16.70	---	---	---	---	---	451,756.80	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	---	8.6 01/03/2023	8.15	8.15	8.25	8.25	8.156	34@8.15	130@8.25	---	---	496	6	4,045.40	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.28	---	1.28 01/03/2023	---	---	---	---	---	---	32@1.38	---	---	---	---	---	5,352.26	1.07	1.5	45102020
Exchange Traded Funds (ETFs)																											
906,928		---	---	---		15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.79	---	27.79 01/03/2023	---	---	---	---	---	115@25.40	108@28.00	---	---	---	---	---	---	22.5	27.79	12003
Surveillance																											
356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.098	-4.85	0.103 01/03/2023	0.098	0.098	0.098	0.098	0.098	45700@0.100	78300@0.083	---	---	1,636,149	132	160,342.60	34,918.81	0.085	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.038	---	0.038 01/03/2023	0.038	0.038	0.038	0.038	0.038	5800@0.033	9829@0.037	---	---	21,830	6	829.54	2,482.40	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.25	---	0.25 01/03/2023	0.2	0.2	0.23	0.23	0.201	1500@0.210	490@0.230	---	---	260	3	52.30	3,297.91	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.585	0.86	0.58 01/03/2023	0.5	0.5	0.585	0.585	0.576	50@0.530	362@0.585	---	---	335	6	193.00	7,605.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.226	-2.59	0.232 01/03/2023	0.228	0.226	0.228	0.226	0.227	7000@0.224	20000@0.228	---	---	378,802	53	86,007.09	51,030.29	0.177	0.244	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072 01/03/2023	---	---	---	---	---	55600@0.086	---	---	---	---	---	---	51,030.29	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.318	---	0.318 01/03/2023	0.318	0.318	0.318	0.318	0.318	3968@0.370	---	---	---	1,032	1	328.18	51,030.29	0.173	0.346	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24 01/03/2023	---	---	---	---	---	487@0.192	1767@0.250	---	2021	---	---	---	1,519.20	0.16	0.24	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.358	0.56	0.356 01/03/2023	0.358	0.34	0.358	0.34	0.357	2670@0.300	800@0.338	---	---	1,250	3	446.60	6,293.55	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.179	---	0.179 01/03/2023	0.175	0.175	0.179	0.179	0.178	4987@0.179	5000@0.180	---	2021	20,000	9	3,550.00	9,783.17	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 01/03/2023	0.25	0.25	0.25	0.25	0.25	1585@0.250	10@0.300	---	2021	3,415	1	853.75	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.178	---	0.178 01/03/2023	0.178	0.178	0.178	0.178	0.178	500@0.143	1000@0.178	---	---	3,000	3	534.00	9,212.28	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.67	---	0.67 01/03/2023	0.645	0.645	0.67	0.67	0.664	8580@0.660	10500@0.675	---	---	264,192	79	175,487.17	248,795.79	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.43	---	0.43 01/03/2023	---	---	---	---	---	---	1500@0.398	---	2021	---	---	---	3,063.84	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.146	---	0.146 01/03/2023	---	---	---	---	---	250@0.120	784@0.170	---	---	---	---	---	1,129.22	0.13	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	-8.82	0.68 01/03/2023	0.615	0.615	0.62	0.62	0.619	1000@0.555	1500@0.620	---	---	3,440	13	2,128.30	9,822.28	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.52	---	0.52 01/03/2023	---	---	---	---	---	7000@0.420	2651@0.500	---	---	---	---	---	12,646.01	0.45	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	---	0.23 01/03/2023	---	---	---	---	---	1000@0.200	1130@0.230	---	---	---	---	---	6,540.80	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10	---	10 01/03/2023	10	10	10	10	10	10@9.20	20@10.00	77.77	2021	103	2	1,030.00	10,110.00	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10	---	10 01/03/2023	10	10	10	10	10	80@9.00	48@10.00	77.77	2021	152	3	1,520.00	10,110.00	3.8	12.6	55101020

Suspension Status

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	PALAIOI OINOI NAOUSIS (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	PALAIOI OINOI NAOUSIS (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253	-	Transfer to the Surveillance Category as of 14/5/2021.
5266	-	Suspension of trading as of 04/05/2022.
5275	-	Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	838,862	1.43	1,202,928.11	10:31:51	20
ALPHA SERVICES HOLD (CR)	566,683	1.43	810,356.69	10:50:10	20
MOTOR OIL (CR)	20,000	25.14	502,800.00	11:18:58	20
MOTOR OIL (CR)	20,000	25.14	502,800.00	11:27:31	20
NATIONAL BANK (CR)	125,000	5.24	655,250.00	11:50:05	20
NATIONAL BANK (CR)	125,000	5.24	655,500.00	11:50:59	20
ALPHA SERVICES HOLD (CR)	310,098	1.42	439,098.77	11:52:37	20
MOTOR OIL (CR)	16,016	25.08	401,681.28	12:09:34	20
MOTOR OIL (CR)	20,000	25.08	501,600.00	12:10:36	20
NATIONAL BANK (CR)	250,000	5.30	1,325,000.00	12:25:24	20
JUMBO SA (CR)	52,980	18.83	997,613.40	12:56:07	20
JUMBO SA (CR)	36,212	19.06	690,200.72	14:06:45	20
ALPHA SERVICES HOLD (CR)	473,658	1.43	677,804.60	14:50:55	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	16:18:28	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	16:19:05	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	16:20:03	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	16:20:52	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	16:21:22	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	16:21:54	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	16:22:29	20
PIRAEUS FINANCIAL HOLD (CR)	348,170	2.28	794,175.77	16:32:31	20
EUROBANK HOLDINGS (CR)	1,000,000	1.46	1,455,000.00	16:49:47	20

Blocks Notes

9 - Method 6-1 / Special Fees
10 - Method 6-1 / Special Fees, SDS
14 - Method 6-3 / Settlement, Incomplete Buy and Sell
18 - Method 6-2 / SPOT 1
19 - Method 6-2 / SPOT 2
20 - Method 6-1 and Method 6-1 Same Day Settlement
21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales
2 - Forced Sales of Fixed Registered Shares
3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/03/2023	5,000	906,928	---	---	906,928	25,225,100.00	27.8138	0.52	01/07/2022

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.7208	5.0430	---	---	---	92.4970	01/03/2023	---	---	93.1500	B	02/03/2023	91.7400	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.9667	4.6360	93.0000	95.0000	93.8995	94.1420	01/03/2023	415,000	388,384.17	93.0001	B	02/03/2023	92.4165	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	7.5833	3.4700	93.0001	93.7400	93.7400	93.8600	01/03/2023	6,000	5,633.70	93.0354	B	02/03/2023	92.3100	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.6556	4.3340	89.1000	89.6500	89.1001	89.7500	01/03/2023	93,000	83,768.27	89.0300	B	02/03/2023	88.2500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.5750	4.4260	94.4000	95.0000	94.4467	95.1630	01/03/2023	15,000	14,280.63	94.4500	B	02/03/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	2.8750	5.9680	83.6500	84.0000	83.9600	83.7000	01/03/2023	77,000	64,834.88	83.8500	B	02/03/2023	82.0100	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.7903	3.9950	95.2000	95.2000	95.2000	94.8500	01/03/2023	1,000	961.79	94.5100	B	02/03/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	7.4861	4.8550	88.0000	88.5000	88.4182	88.3000	01/03/2023	54,000	48,129.25	87.7600	B	02/03/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	4.7361	4.9280	90.7000	90.8999	90.8000	90.7530	01/03/2023	12,000	10,952.83	90.5000	B	02/03/2023	86.8000	91.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	5.2389	5.5450	83.7999	86.0000	84.9301	84.6230	01/03/2023	164,000	140,144.53	84.8500	B	02/03/2023	83.5000	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.6833	4.3530	97.6000	98.4000	98.0000	97.8610	01/03/2023	108,000	106,609.80	97.7100	B	02/03/2023	97.2993	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.9194	4.5610	99.9993	100.8000	100.0000	100.0770	01/03/2023	53,000	53,587.66	99.6100	B	02/03/2023	98.0000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.7667	4.2890	99.5000	100.0001	99.9828	100.3500	01/03/2023	29,000	29,133.24	99.5000	B	02/03/2023	97.8784	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.5000	3.9400	97.1000	97.5000	97.5000	97.9160	01/03/2023	34,000	33,693.02	97.2500	B	02/03/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.6056	3.9000	94.5000	95.2500	94.6875	94.1550	28/02/2023	4,000	3,825.92	93.0634	B	02/03/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	3.1111	5.7200	88.5500	90.0000	90.0000	92.5100	01/03/2023	69,000	61,614.95	89.0006	B	02/03/2023	88.0202	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	16.7875	3.5120	99.5000	99.7000	99.5000	99.0250	01/03/2023	21,000	21,281.53	98.6101	B	02/03/2023	98.6807	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	9.5833	6.9660	99.0000	99.2000	99.0435	99.2000	28/02/2023	69,000	69,001.25	99.0500	B	02/03/2023	99.0110	100.2000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	9.4875	4.0080	100.0000	100.0000	100.0000	100.1000	22/02/2023	7,000	7,066.41	98.0300	B	02/03/2023	100.0000	100.6899

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date	Year min	Year max
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.6250	5.2710	87.5000	88.4500	87.5000	87.9570	01/03/2023	43,000	38,153.38	86.4000	B	02/03/2023	85.4000	90.8700

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate		Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date
4,500,000	1,000.00	1.88		Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45		Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75		Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75		Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610	13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90		Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730	13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00		Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370	13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20		Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640	13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30		Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30		Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30		Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30		Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30		Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30		Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30		Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30		Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30		Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30		Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30		Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30		Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30		Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30		Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30		Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30		Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30		Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30		Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30		Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000	22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88		Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00		Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38		Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90		Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25		Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55		Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR	Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50		Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate		Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity									52-Week Maturity								
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---

Corporate Bonds in Foreign Currency and Euro

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities / Market Maker	Stock Category / Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018

List of Stocks under Market Making operations

Securities / Market Maker	Start Market Making	Stock Category
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022	
OPTIMA BANK S.A.	30/01/2023	
ELVALHALCOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
BETA SECURITIES S.A.	09/01/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
ENTERSOFT (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
EUROBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EUROCONSULTANTS S.A. (CR)		Main Market
OPTIMA BANK S.A.	01/02/2023	
EYDAP S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
FOURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENiQ ENERGY (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
IDEAL HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
INFORM P. LYKOS (CR)		Main Market
BETA SECURITIES S.A.	31/01/2022	
INTERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERLIFE G.C.I.(CR)		Main Market
BETA SECURITIES S.A.	24/10/2022	
INTERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
INTRAKAT (CR)		Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022	
JUMBO SA (CR)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)		Main Market
OPTIMA BANK S.A.	02/01/2023	
KRI-KRI S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	

List of Stocks under Market Making operations

Securities / Market Maker	Start Market Making	Stock Category
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015	
PIRAEUS SECURITIES S. A.	02/02/2009	
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MPLE KEDROS (CR)		Main Market
MERIT SECURITIES S.A	30/09/2022	
MYTILINEOS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	

List of Stocks under Market Making operations

Securities / Market Maker	Start Market Making	Stock Category
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)		Main Market
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)		Main Market
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022	
SPACE HELLAS SA (CR)		Main Market
MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)		Main Market
BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,769.38	2,692.83	2,734.98	-1.24%	March 2023	2,744.00	2,744.00	2,685.00	2,720.25	2,720.25	---	---	---	2,794.00	---	402	1,627	6,480
				April 2023	2,693.00	2,714.75	2,682.00	2,711.50	2,711.50	---	---		2,774.00	---	16	76	148
				May 2023	---	---	---	---	2,781.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,785.75	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,799.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,813.75	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
933.07	896.94	915.62	-1.87%	March 2023	905.25	906.50	905.00	906.50	906.50	---	---		954.00	---	4	30	544
				June 2023	---	---	---	---	938.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	943.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	948.00	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.902	1.862	1.902	-0.10%	March 2023	1.91	1.91	1.86	1.90	1.90	---	---	---	2.04	---	52	1,635	15,857
				June 2023	1.89	1.89	1.89	1.89	1.89	---	---	---	1.92	---	1	10	5
				September 2023	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.5	7.21	7.47	-1.06%	March 2023	7.27	7.27	7.27	7.27	7.27	---	---	---	7.57	---	2	10	124
				June 2023	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.67	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.441	1.401	1.4295	-2.69%	March 2023	1.44	1.45	1.40	1.42	1.42	---	---	---	1.52	---	316	15,072	149,084
				June 2023	1.45	1.45	1.42	1.44	1.44	---	---	---	1.52	---	19	859	6,730
				September 2023	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.49	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12.3	12.02	12.26	-1.13%	March 2023	---	---	---	---	12.44	---	---	---	12.56	---	---	---	105
				June 2023	---	---	---	---	12.47	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.60	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.9	0.871	0.893	-1.87%	March 2023	0.886	0.886	0.886	0.886	0.886	---	---	---	0.977	---	2	10	235
				June 2023	---	---	---	---	0.915	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.920	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.925	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
24.4	23.87	24.21	-0.29%	March 2023	23.98	24.36	23.84	24.36	24.36	---	---	---	24.41	---	39	127	1,115
				June 2023	---	---	---	---	24.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.67	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.095	3.92	4.095	1.87%	March 2023	4.03	4.06	3.97	4.06	4.06	---	---	---	4.10	---	10	60	6,778
				June 2023	---	---	---	---	4.08	---	---	---	4.04	---	---	---	65
				September 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.08	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.15	2.11	2.13	-1.39%	March 2023	2.11	2.14	2.11	2.14	2.14	---	---	---	2.44	---	6	30	1,081
				June 2023	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.772	1.728	1.746	-1.91%	March 2023	1.77	1.77	1.75	1.75	1.75	---	---	---	1.93	---	7	26	1,404
				June 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.4685	1.415	1.46	0.03%	March 2023	1.42	1.46	1.41	1.45	1.45	---	---	---	1.49	---	164	4,403	14,512
				June 2023	1.46	1.46	1.46	1.46	1.46	---	---	---	1.46	---	1	5	---
				September 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.13	6.91	7.06	0.43%	March 2023	6.95	6.99	6.95	6.99	6.99	---	---	---	7.31	---	2	2	531
				June 2023	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---
FOURLIS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.89	3.77	3.79	-2.07%	March 2023	3.82	3.82	3.80	3.80	3.80	---	---	---	4.00	---	8	20	1,411
				June 2023	3.86	3.86	3.86	3.86	3.86	---	---	---	3.91	---	1	57	53
				September 2023	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.9	11.6	11.82	-1.50%	March 2023	11.86	11.86	11.67	11.80	11.80	---	---	---	12.65	---	18	74	8,348
				June 2023	---	---	---	---	12.05	---	---	---	12.30	---	---	---	121
				September 2023	---	---	---	---	12.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.19	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.34	4.16	4.2	-2.89%	March 2023	4.25	4.25	4.17	4.22	4.22	---	---	---	4.53	---	74	483	5,325
				June 2023	4.14	4.19	4.14	4.18	4.18	---	---	---	4.19	---	4	26	---
				September 2023	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.39	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.2	8.01	8.15	-1.81%	March 2023	8.00	8.16	8.00	8.14	8.14	---	---		8.68	---	77	154	2,203
				June 2023	---	---	---	---	8.35	---	---		---	---	---	---	---
				September 2023	---	---	---	---	8.39	---	---		---	---	---	---	---
				December 2023	---	---	---	---	8.43	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.858	1.838	1.852	-0.96%	March 2023	1.85	1.86	1.85	1.86	1.86	---	---		2.11	---	15	69	4,896
				June 2023	---	---	---	---	1.90	---	---		2.07	---	---	---	353
				September 2023	---	---	---	---	1.89	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---		---	---	---	---	---
INTRAKAT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.73	1.682	1.73	0.00%	March 2023	1.69	1.73	1.69	1.73	1.73	---	---		1.80	1.68	11	122	5,323
				June 2023	1.72	1.72	1.71	1.71	1.71	---	---		1.79	---	2	180	1,096
				September 2023	---	---	---	---	1.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.76	---	---		---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
19.5	18.62	19.5	3.23%	March 2023	18.73	19.46	18.70	19.46	19.46	---	---		19.67	---	34	54	1,063
				June 2023	---	---	---	---	19.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	19.10	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.19	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.44	6.255	6.385	-1.54%	March 2023	6.43	6.43	6.26	6.38	6.38	---	---		6.61	---	56	129	5,693
				June 2023	---	---	---	---	6.54	---	---		6.53	---	---	---	662
				September 2023	---	---	---	---	6.56	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.59	---	---		---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.2175	0.217	0.217	0.00%	March 2023	0.218	0.218	0.217	0.217	0.217	---	---		0.260	---	7	501	3,229
				June 2023	0.215	0.215	0.215	0.215	0.215	---	---		0.215	---	1	5	---
				September 2023	---	---	---	---	0.219	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---		---	---	---	---	---
MOTOR OIL (CR)																	(Contract Size: 100 Securities, Physical Delivery)
25.4	24.58	25	-2.72%	March 2023	25.10	25.16	24.70	24.71	24.71	---	---		25.98	---	25	115	868
				June 2023	---	---	---	---	25.36	---	---		24.60	---	---	---	20
				September 2023	---	---	---	---	25.98	---	---		---	---	---	---	---
				December 2023	---	---	---	---	26.11	---	---		---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
25.18	24.66	24.7	-1.91%	March 2023	24.95	24.95	24.67	24.72	24.72	---	---	---	25.62	---	43	147	2,672
				June 2023	24.85	24.85	24.85	24.85	24.85	---	---	---	25.00	---	1	1	20
				September 2023	---	---	---	---	25.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.58	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.436	5.216	5.298	-2.18%	March 2023	5.30	5.39	5.19	5.26	5.26	---	---	---	5.49	---	333	2,393	9,708
				June 2023	5.40	5.40	5.33	5.33	5.33	---	---	---	5.45	---	2	12	14
				September 2023	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.50	---	---	---	---	---	---	---	---
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
15.1	14.74	15.1	-0.53%	March 2023	15.01	15.08	14.70	15.06	15.06	---	---	---	15.33	---	55	204	2,948
				June 2023	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.42	---	---	---	---	---	---	---	---
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
14.79	14.61	14.65	-1.48%	March 2023	14.80	14.80	14.66	14.66	14.66	---	---	---	15.77	---	98	431	13,962
				June 2023	---	---	---	---	15.12	---	---	---	15.20	---	---	---	13
				September 2023	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.11	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
18.7	18.1	18.38	-0.86%	March 2023	---	---	---	---	18.73	---	---	---	18.95	---	---	---	466
				June 2023	---	---	---	---	18.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.84	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.331	2.24	2.275	-4.01%	March 2023	2.33	2.33	2.25	2.28	2.28	---	---	---	2.45	---	388	13,200	53,443
				June 2023	2.33	2.33	2.26	2.32	2.32	---	---	---	2.46	---	19	211	905
				September 2023	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.41	---	---	---	---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.3	8.13	8.2	-2.38%	March 2023	8.30	8.30	8.15	8.25	8.25	---	---	---	8.51	---	164	1,146	32,613
				June 2023	8.30	8.30	8.24	8.30	8.30	---	---	---	8.30	---	12	141	100
				September 2023	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.53	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.16	5.07	5.14	-1.15%	March 2023	---	---	---	---	5.27	---	---		5.28	---	---	---	124
				June 2023	---	---	---	---	5.23	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.26	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.28	---	---		---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
19.8	19.39	19.71	-0.71%	March 2023	19.63	19.82	19.46	19.82	19.82	---	---		21.10	---	20	26	7,999
				June 2023	---	---	---	---	19.86	---	---		19.90	---	---	---	13
				September 2023	---	---	---	---	20.07	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.17	---	---		---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
15.74	15.12	15.5	-1.40%	March 2023	15.45	15.67	15.20	15.62	15.62	---	---		15.98	---	46	61	775
				June 2023	---	---	---	---	15.81	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.89	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.97	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.585	4.475	4.535	-2.05%	March 2023	4.61	4.61	4.48	4.55	4.55	---	---		4.89	---	32	86	5,745
				June 2023	---	---	---	---	4.69	---	---		4.68	---	---	---	55
				September 2023	---	---	---	---	4.68	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.70	---	---		---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,725	0.00	0.00	0.00	-	1,035.00	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	1,010.00	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	985.00	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	960.00	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	935.00	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	910.00	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	885.00	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	860.00	-	-	-	-	-	-	-	-	-		
1,925	0.00	0.00	0.00	-	835.00	-	-	-	-	-	-	-	-	-		
1,950	0.00	0.00	0.00	-	810.00	-	-	-	-	-	-	-	-	-		
1,975	0.00	0.00	0.00	-	785.00	-	-	-	-	-	-	-	-	-		
2,000	0.00	0.00	0.00	-	760.00	-	-	-	-	-	-	-	-	-		
2,050	0.00	0.00	0.00	-	710.00	-	-	-	-	-	-	-	-	-		
2,100	0.00	0.00	0.00	-	660.00	-	-	-	-	-	-	-	-	-		
2,150	0.00	0.00	0.00	-	610.00	-	-	0.00	0.00	0.00	-	597.00	-	-		
2,200	0.00	0.00	0.00	-	561.00	-	-	0.00	0.00	0.00	-	547.00	-	-		
2,250	0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	0.00	-	497.00	-	-		
2,300	0.00	0.00	0.00	-	461.00	-	20	0.00	0.00	0.00	-	448.00	-	-		
2,350	0.00	0.00	0.00	-	411.00	-	40	0.00	0.00	0.00	-	399.00	-	-		
2,400	0.00	0.00	0.00	-	361.00	-	20	0.00	0.00	0.00	-	350.00	-	-		
2,450	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	302.00	-	-		
2,500	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	256.00	-	-		
2,550	0.00	0.00	0.00	-	212.00	-	22	0.00	0.00	0.00	-	213.00	-	-		
2,600	0.00	0.00	0.00	-	164.00	-	5	0.00	0.00	0.00	-	173.00	-	60		
2,650	0.00	0.00	0.00	-	120.00	-	10	0.00	0.00	0.00	-	137.00	-	20		
2,700	0.00	0.00	0.00	-	81.50	-	92	0.00	0.00	0.00	-	105.00	-	-		
2,750	27.25	27.25	27.25	27.25	27.25	1	50	0.00	0.00	0.00	-	78.50	-	-		
2,800	0.00	0.00	0.00	-	28.50	-	27	48.25	48.25	48.25	48.25	48.25	1	-		
2,850	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	40.00	-	-		
2,900	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	27.25	-	-		
2,950	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	18.00	-	-		
3,000	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	11.50	-	-		
Totals:						1	286						1	80	0	0
Number of Trades:							1							1		0

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,725	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,050	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		
2,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.05	-	-		
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-		
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.41	-	-		
2,350	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	0.99	-	-		
2,400	0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	2.20	-	-		
2,450	0.00	0.00	0.00	-	0.05	-	83	0.00	0.00	0.00	-	4.50	-	-		
2,500	0.00	0.00	0.00	-	0.27	-	58	0.00	0.00	0.00	-	8.40	-	-		
2,550	0.00	0.00	0.00	-	1.10	-	36	0.00	0.00	0.00	-	14.75	-	-		
2,600	12.00	0.00	11.00	11.00	11.00	7	117	0.00	0.00	0.00	-	24.50	-	20		
2,650	24.75	0.00	24.75	29.50	29.50	20	46	53.00	53.00	52.00	52.00	52.00	2	22		
2,700	52.00	0.00	50.00	50.00	50.00	20	62	0.00	0.00	0.00	-	56.50	-	5		
2,750	60.00	27.25	60.00	82.00	82.00	11	40	0.00	0.00	0.00	-	80.00	-	40		
2,800	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	108.00	-	2		
2,850	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	141.00	-	1		
2,900	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	178.00	-	-		
2,950	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	219.00	-	-		
3,000	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	262.00	-	-		
Totals:						58	566						2	90	0	0
Number of Trades:							9							2		0

ALPHA SERVICES HOLD (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.500	0.000	0.000	0.000		0.970	-	-						-	-		
0.550	0.000	0.000	0.000		0.920	-	-						-	-		
0.600	0.000	0.000	0.000		0.871	-	-						-	-		
0.650	0.000	0.000	0.000		0.821	-	-						-	-		
0.700	0.000	0.000	0.000		0.771	-	-						-	-		
0.750	0.000	0.000	0.000		0.721	-	-						-	-		
0.800	0.000	0.000	0.000		0.671	-	-						-	-		
0.850	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.622	-	-		
0.900	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.573	-	-		
0.950	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-		
1.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.473	-	-		
1.100	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.374	-	-		
1.200	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.276	-	-		
1.300	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.187	-	-		
1.400	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.113	-	-		
1.500	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.060	-	-		
1.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.028	-	-		
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	0						0	0	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.003	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.002	-	-						-	-		
0.009	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.011	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.012	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
0.013	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-		
0.014	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.039	-	-		
0.015	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.086	-	-		
0.016	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.154	-	-		
0.017	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.238	-	-		
0.018	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.332	-	-		
0.019	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-		
0.020	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-		
	Totals:					0	0						0	0	0	0
	Number of Trades:					0.00							0		0	

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1.900	0.000	0.000	0.000		3.52	-	-						-	-		
2.000	0.000	0.000	0.000		3.42	-	-						-	-		
2.200	0.000	0.000	0.000		3.22	-	-						-	-		
2.400	0.000	0.000	0.000		3.02	-	-						-	-		
2.600	0.000	0.000	0.000		2.82	-	-						-	-		
2.800	0.000	0.000	0.000		2.62	-	-						-	-		
3.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-		
3.200	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-		
3.400	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-		
3.600	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-		
3.800	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-		
4.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-		
4.400	0.000	0.000	0.000		1.02	-	10	0.000	0.000	0.000		1.04	-	-		
4.800	0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.688	-	-		
5.200	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.398	-	-		
5.600	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.199	-	-		
6.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.087	-	-		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	10						0	0	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.019	0.000	0.000	0.000		0.002	-	-						-	-		
0.020	0.000	0.000	0.000		0.001	-	-						-	-		
0.022	0.000	0.000	0.000		0.001	-	-						-	-		
0.024	0.000	0.000	0.000		0.001	-	-						-	-		
0.026	0.000	0.000	0.000		0.001	-	-						-	-		
0.028	0.000	0.000	0.000		0.001	-	-						-	-		
0.030	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.032	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.034	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.036	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.038	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.040	0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.001	-	-		
0.044	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		
0.048	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.054	-	-		
0.052	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.164	-	-		
0.056	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.365	-	-		
0.060	0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.653	-	-		
0.064	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.00	-	-		
0.068	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-		
0.072	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-		
0.076	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-		
	Totals:					0	555						0	0	270	0
	Number of Trades:					0.00							0		3	

OPAP (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
8.800	0.000	0.000	0.000		6.39	-	-						-	-		
9.200	0.000	0.000	0.000		5.99	-	-	0.000	0.000	0.000		6.01	-	-		
9.600	0.000	0.000	0.000		5.59	-	-	0.000	0.000	0.000		5.61	-	-		
10.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.21	-	-		
11.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.21	-	-		
12.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.22	-	-		
13.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.24	-	-		
14.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.35	-	-		
15.000	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.673	-	-		
16.000	0.000	0.000	0.000		0.069	-	3	0.000	0.000	0.000		0.263	-	-		
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.083	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	3						0	0	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.088	0.000	0.000	0.000		0.001	-	-						-	-		
0.092	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.120	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		
0.130	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		
0.140	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.131	-	-		
0.150	0.000	0.000	0.000		0.227	-	1	0.000	0.000	0.000		0.453	-	-		
0.160	0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000		1.04	-	-		
0.170	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-		
0.180	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-		
0.190	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.82	-	-		
0.200	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-		
	Totals:					0	1						0	0	0	0
	Number of Trades:						0.00							0		0

OTE (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options

	March 2023							April 2023							Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.30	-	-		
10.000	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.90	-	-		
11.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-		
12.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.91	-	-		
13.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.95	-	-		
14.000	0.000	0.000	0.000		0.929	-	-	0.000	0.000	0.000		1.11	-	-		
15.000	0.000	0.000	0.000		0.263	-	5	0.000	0.000	0.000		0.519	-	-		
16.000	0.000	0.000	0.000		0.032	-	11	0.000	0.000	0.000		0.191	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
22.000	0.000	0.000	0.000		0.001	-	-						-	-		
24.000	0.000	0.000	0.000		0.001	-	-						-	-		
26.000	0.000	0.000	0.000		0.001	-	-						-	-		
Totals:						0	16						0	0	0	0
Number of Trades:						0							0		0	

Put Options

	March 2023							April 2023							Other Months		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120
0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.130
0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.205	-	-			0.140
0.000	0.000	0.000		0.380	-	1	0.000	0.000	0.000		0.610	-	-			0.150
0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.29	-	-			0.160
0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.16	-	-			0.170
0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.180
0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-			0.190
0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.200
0.000	0.000	0.000		7.13	-	-						-	-			0.220
0.000	0.000	0.000		9.13	-	-						-	-			0.240
0.000	0.000	0.000		11.13	-	-						-	-			0.260
					0	1						0	40	0	0	
					0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.500	0.000	0.000	0.000		1.87	-	-						-	-		
0.550	0.000	0.000	0.000		1.82	-	-						-	-		
0.600	0.000	0.000	0.000		1.77	-	-						-	-		
0.650	0.000	0.000	0.000		1.72	-	-						-	-		
0.700	0.000	0.000	0.000		1.67	-	-						-	-		
0.750	0.000	0.000	0.000		1.62	-	-						-	-		
0.800	0.000	0.000	0.000		1.57	-	-						-	-		
0.850	0.000	0.000	0.000		1.52	-	-						-	-		
0.900	0.000	0.000	0.000		1.47	-	-						-	-		
0.950	0.000	0.000	0.000		1.42	-	-						-	-		
1.000	0.000	0.000	0.000		1.37	-	-						-	-		
1.100	0.000	0.000	0.000		1.27	-	-						-	-		
1.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-		
1.300	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-		
1.400	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.974	-	-		
1.500	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.874	-	-		
1.600	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.775	-	-		
1.700	0.000	0.000	0.000		0.672	-	10	0.000	0.000	0.000		0.676	-	-		
1.800	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.578	-	-		
1.900	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.483	-	-		
2.000	0.000	0.000	0.000		0.373	-	10	0.000	0.000	0.000		0.393	-	-		
2.200	0.000	0.000	0.000		0.190	-	-	0.231	0.231	0.231	0.231	0.231	10	-		
2.400	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.127	-	10		
2.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.059	-	-		
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
Totals:						0	20						10	10	0	0
Number of Trades:						0							1		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-						-	-		
0.010	0.000	0.000	0.000		0.001	-	-						-	-		
0.010	0.000	0.000	0.000		0.001	-	-						-	-		
0.011	0.000	0.000	0.000		0.001	-	-						-	-		
0.012	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.013	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.014	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.015	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.016	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.017	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.018	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
0.019	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		
0.020	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		
0.022	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.062	-	-		
0.024	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.150	-	-		
0.026	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.282	-	-		
0.028	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.448	-	-		
0.030	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.634	-	-		
0.032	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-		
0.034	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		
Totals:						0	0						0	0	0	0
Number of Trades:						0.00							0		0	

PPC (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
3.400	0.000	0.000	0.000		5.00	-	-						-	-		
3.600	0.000	0.000	0.000		4.80	-	-						-	-		
3.800	0.000	0.000	0.000		4.60	-	-						-	-		
4.000	0.000	0.000	0.000		4.40	-	-						-	-		
4.400	0.000	0.000	0.000		4.00	-	-						-	-		
4.800	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-		
5.200	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-		
5.600	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-		
6.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-		
6.400	0.000	0.000	0.000		2.01	-	36	0.000	0.000	0.000		2.03	-	-		
6.800	0.000	0.000	0.000		1.61	-	122	0.000	0.000	0.000		1.65	-	-		
7.200	0.000	0.000	0.000		1.21	-	62	0.000	0.000	0.000		1.30	-	-		
7.600	0.000	0.000	0.000		0.839	-	105	0.000	0.000	0.000		0.984	-	27		
8.000	0.000	0.000	0.000		0.515	-	8	0.000	0.000	0.000		0.713	-	77		
8.400	0.110	0.110	0.110	0.110	0.110	6	16	0.375	0.375	0.375	0.375	0.375	1	2		
8.800	0.072	0.072	0.072	0.072	0.072	6	-	0.000	0.000	0.000		0.330	-	2		
9.200	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.211	-	-		
9.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.129	-	-		
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.076	-	-		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		
	Totals:					12	349						1	108	0	0
	Number of Trades:					2							1		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.034	0.000	0.000	0.000		0.001	-	-						-	-		
0.036	0.000	0.000	0.000		0.001	-	-						-	-		
0.038	0.000	0.000	0.000		0.001	-	-						-	-		
0.040	0.000	0.000	0.000		0.001	-	-						-	-		
0.044	0.000	0.000	0.000		0.001	-	-						-	-		
0.048	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.052	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.056	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.060	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
0.064	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		
0.068	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-		
0.072	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.080	-	-		
0.076	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.163	-	-		
0.080	0.000	0.000	0.000		0.108	-	6	0.000	0.000	0.000		0.292	-	-		
0.084	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.471	-	-		
0.088	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.707	-	-		
0.092	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.989	-	-		
0.096	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-		
0.100	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-		
0.110	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		
						12	16						0	10	0	0
						0.00							0		0	

		Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	113,431
AEGNBOR	AEGEAN AIRLINES (CR)	20,575	---	---	1,400	4.25%	---	---	38,171
ALPHABOR	ALPHA SERVICES HOLD (CR)	48,145	---	---	---	---	---	---	61,675,433
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,710	---	---	800	5.49%	---	---	60,433
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,850	---	---	---	---	---	---	36,908
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	88,770	---	---	2,300	4.25%	37,674	10.00%	10,379
ELHABOR	ELVALHALCOR (CR)	44,531	---	---	2,600	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	139,585	---	---	60,000	8.57%	---	---	36,818,537
EYDAPBOR	EYDAP S.A. (CR)	15,668	---	---	2,400	5.41%	---	---	197,378
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	15,303
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	54,700
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENiQ ENERGY (CR)	3,268	---	---	---	---	---	---	202,582
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	44,700	---	---	---	---	---	---	357,663
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	517,970
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	74,550	---	---	9,726	6.06%	---	---	737,321
MYTILBOR	MYTILINEOS (CR)	32,810	---	---	---	---	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	109,998	---	---	---	---	210,000	6.50%	10,605,528
OPAPBOR	OPAP (CR)	13,210	---	---	---	---	---	---	1,453,038
HTOBOR	OTE (CR)	1,610	---	---	---	---	---	---	922,980
PPABOR	P.P.A. S.A. (CR)	3,150	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	858,554
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,122,372

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	9,658	---	---	---	---	---	---	84,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	128,207
TITCBOR	TITAN CEMENT (CB)	11,104	---	---	---	---	---	---	229,442
VIOBOR	VIOHALCO SA/NV (CB)	27,077	---	---	500	4.25%	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

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